

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2012

Date: June 30, 2012

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

Contract No. 60930 ☒

DAGS Job No. 61-10-0634

PROJECT TITLE: **DAGS Hawaii District Office Kona Baseyard**
CONTRACT

Basic Contract Amount \$ 4,073,368.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 4,073,368.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>
Completed to Date	2.09%	\$ <u>85,187.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>4,259.00</u>
Amount Subject to Payment		\$ <u>80,928.00</u>
Payments to Date		\$ <u>-</u>
Payments Now Due		\$ <u>80,928.00</u>

Payment No. **FINAL** ☐ 1

Remarks:

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAV

MONTHLY ESTIMATE CHECKLIST ☐ CONTRACT NUMBER

☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES

SPECIALTY / MISC: ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ <u>-</u>	\$ <u>85,187.00</u>
	\$ <u>-</u>	\$ <u>4,259.00</u>
	\$ <u>-</u>	\$ <u>80,928.00</u>
	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>-</u>	\$ <u>80,928.00</u>

1. Computed and Checked by:

Brian Jenkins 7-26-12
3. Recommended: Project Inspector or Engineer Date:

Theresa N 7/26/12
4. Recommended: Area Engineer/Architect Date:

JOE T NATA 07/30/12
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ralph Monte 7/31/12
for State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

HONOLULU BUILDERS LLC
Name of Contractor

Paul Hunter Project Manager 7/25/12
By signature / title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: JUNE 2012****CONTRACTOR: Honolulu Builders, LLC**
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard**Contract No.: 60930**
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,226,505	\$85,187	3.83%	5%	\$4,259

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024		0.00%	10%	\$0
	Prime Construction	Termi-Mesh	ABC 8932	\$73,595		0.00%	10%	\$0
	Structural Systems	Probe & Grout	AC 13555	\$98,000		0.00%	10%	\$0
	GP Roadway Solutions	Site Signage	AC 10998	\$6,610		0.00%	10%	\$0
	Maui Master Builders	Fencing	ABC 16784	\$54,180		0.00%	10%	\$0
	Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771		0.00%	10%	\$0
	Resort Management Group	Landscaping	C 26024	\$44,815		0.00%	10%	\$0
	South Pacific Steel	Reinforcing Steel	C 16621	\$132,554		0.00%	10%	\$0
	Reef Development	Concrete	ABC 4791	\$671,493		0.00%	10%	\$0
	Ultimate Roofing	Roofing	C 31002	\$165,712		0.00%	10%	\$0
	Alaka'i Mechanical Corp	Flashing & Sheet Metal	ABC 7338	\$88,908		0.00%	10%	\$0
	Big Island Windows	Windows	C 24769	\$27,224		0.00%	10%	\$0
	M Shiroma Painting	Painting	C 15857	\$52,306		0.00%	10%	\$0
	Atlas Flooring	Flooring	C 31052	\$11,835		0.00%	10%	\$0
	Tile Craft	Ceramic Tile	C 17712	\$18,385		0.00%	10%	\$0
	Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500		0.00%	10%	\$0
	Drainpipe Plumbing	Plumbing	C 22790	\$71,856		0.00%	10%	\$0
	Aina Hana	Electrical	C 19746	\$170,095		0.00%	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$4,259**

I certify that the above retentions are correct for this request.

Honolulu Builders LLC
Name of Contractor

Paul Knudsen 7/25/12
By Signature Date

Checked/Verified by:

B.J.
Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE 2012

CONTRACTOR: Honolulu Builders, LLC
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930
DAGS Job No.: 61-10-0634

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Hono Lulu Builders LLC
Name of Contractor

By Signature Paul Hunter Date 7/25/12

Checked/Verified by:

B.J.
Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

RECEIVED

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**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1 (DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.)

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

BILLING MONTH: June-12

DAGS JOB NO.: 6 1-10-0634

CONTRACT NO.: 60930

CONTRACTOR: HONOLULU BUILDERS, LLC

VENDOR CODE: 31236700

Original Contract Payment		Suffix: 1, 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	809-464M		\$85,187.00	\$4,259.00	\$80,928.00
Totals:			\$85,187.00	\$4,259.00	\$80,928.00

Change Order Payment		Suffix: 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
			\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:	\$85,187.00	\$4,259.00	\$80,928.00
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Verified By Z Xu 08/01/2012
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 8037N09

Verified By Pro AUG -7 2012